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RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

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ORIGIN OF THE

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**REPORT COVERING-**

- G** JANUARY 1 through JUNE 30, \_\_\_\_\_ - DUE BY AUGUST 15  
**G** JANUARY 1 through DECEMBER 31, 2003 - DUE BY FEBRUARY 15

**FOR OFFICE USE  
ONLY**  
Postmark Date: \_\_\_\_\_

1. Name: Bell Sylvia P  
Last First MI

2. Business  
Address: 221 West 6<sup>th</sup> St, Ft. Lauderdale, FL 33301

**Mailing Address:** \_\_\_\_\_

3. Business Phone: (512) 479-2586  
Area Code and Telephone Number

4. Employer: J.P. Morgan Investment Management Inc.

5. Employer's address: 221 West 6<sup>th</sup> St. Fl. A      Austin      TX      78701  
Street and No.      City      State      Zip

9. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official?

From January 1 through June 30? Yes  No   
From July 1 through December 31? Yes  No

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official?

From January 1 through June 30? Yes  No   
From July 1 through December 31? Yes  No  NA

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

3. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Louisiana Municipal Police Employees' Retirement System  
b. Total of all expenditures made January 1 through June 30: \$ 158.85  
c. Total of all expenditures made July 1 through December 31: \$ 0  
(When applicable)  
d. Total of all expenditures made during the calendar year: \$ 158.85
- 2) a. Name of Retirement System: Louisiana State Employees' Retirement System  
b. Total of all expenditures made January 1 through June 30: \$ 178.64  
c. Total of all expenditures made July 1 through December 31: \$ 0  
(When applicable)  
d. Total of all expenditures made during the calendar year: \$ 178.64
- 3) a. Name of Retirement System: Louisiana Assessors Retirement Fund  
b. Total of all expenditures made January 1 through June 30: \$ 446.60  
c. Total of all expenditures made July 1 through December 31: \$ 0  
(When applicable)  
d. Total of all expenditures made during the calendar year: \$ 446.60

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

Susan Bell  
Signature of Filer

3. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Louisiana Teachers Retirement System
- b. Total of all expenditures made January 1 through June 30: \$ 23,33
- c. Total of all expenditures made July 1 through December 31: \$ -0-  
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ 23,33
- 2) a. Name of Retirement System: \_\_\_\_\_
- b. Total of all expenditures made January 1 through June 30: \$ \_\_\_\_\_
- c. Total of all expenditures made July 1 through December 31: \$ \_\_\_\_\_  
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ \_\_\_\_\_
- 3) a. Name of Retirement System: \_\_\_\_\_
- b. Total of all expenditures made January 1 through June 30: \$ \_\_\_\_\_
- c. Total of all expenditures made July 1 through December 31: \$ \_\_\_\_\_  
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ \_\_\_\_\_

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

Sybil Bell

Signature of Filer

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OCCASION FOR WHOM YOU EITHER SPENT OVER \$50 OR ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE BY AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
Harry Dean	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Tom Buell	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Kathy Bourque	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Daphne Rusk	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Larry Reech	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Kelly Gibson	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Sammy Wyatt	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Mike Halphen	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Randy Roche	Louisiana Municipal Police Employees' Retirement System	\$17.65	<input type="checkbox"/>	\$17.65
Caye Weaver	Louisiana State Employees' Retirement System	\$89.32	<input type="checkbox"/>	\$89.32
Brandon Brasnan	Louisiana State Employees' Retirement System	\$89.32	<input type="checkbox"/>	\$89.32

STATEMENT OF EXPENDITURES MADE ON BEHALF OF OFFICIALS				
1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$100 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
Emeric Dupuy	Louisiana Assessors Retirement Fund	\$89.32	<input type="checkbox"/>	\$89.32
Leroy Martin	Louisiana Assessors Retirement Fund	\$89.32	<input type="checkbox"/>	\$89.32
Michael Martin	Louisiana Assessors Retirement Fund	\$89.32	<input type="checkbox"/>	\$89.32
Tom Arnold	Louisiana Assessors Retirement Fund	\$89.32	<input type="checkbox"/>	\$89.32
Rhyn Duprechain	Louisiana Assessors Retirement Fund	\$89.32	<input type="checkbox"/>	\$89.32
Phil Griffith	Louisiana Teachers Retirement System	\$23.33	<input type="checkbox"/>	\$23.33